

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2013

COUNCIL BILL NO. CB13-0068  
COMMITTEE OF REFERENCE:  
Government and Finance

**A BILL**

**For an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government, Culture and Recreation, and Public Safety Special Revenue Funds and Capital Improvements and Capital Maintenance Fund of moneys designated by City Council for various projects.**

**BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

**Section 1.** From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>RESCINDED</u>
01010-0121600	General Contingency	\$237,400

**Section 2.** From appropriations heretofore made from the General Government Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>RESCINDED</u>
11701-0201103 -C_District04	Council District 4 Special Revenue Fund	President of City Council \$5,000
11701-0201103 -C_District06	Council District 6 Special Revenue Fund	President of City Council \$35,000
11701-0201103 -C_District09	Council District 9 Special Revenue Fund	President of City Council \$1,420

**Section 3.** From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1 and Section2, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, and any supplemental appropriations or

1 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the  
 2 amount of money following each such designation, to be expended for the purposes and upon the  
 3 authorizations in said Ordinance set forth:

4	ACCOUNTING	APPROPRIATION	EXPENDING	
5	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
6				
7	01010-9911000	Transfer to General Government	Manager of	
8		Special Revenue Fund	Finance	\$189,900
9				
10	01010-9912000	Transfer to Public Safety	Manager of	
11		Special Revenue Fund	Finance	\$5,500
12				
13	01010-9915000	Transfer to Culture and Recreation	Manager of	
14		Special Revenue Fund	Finance	\$47,000
15				
16	01010-9931000	Transfer to Capital	Manager of	
17		Improvement Fund	Finance	\$35,000
18	The foregoing appropriations are to transfer funds to the General Government Special Revenue			
19	Fund, the Public Safety Special Revenue Fund, the Culture and Recreation Special Revenue			
20	Fund, and the Capital Improvements and Capital Maintenance Fund.			
21				

22 01010-3041000 Technology Services Director \$1,420  
 23 • From Council District 9 for Denver Media Services for the Globeville/Swansea Oral History  
 24 Project

25  
 26 **Section 4.** From the General Government Special Revenue Fund, Accounting No. 11000, out  
 27 of moneys appropriated in Section 3 of this ordinance and not otherwise appropriated and in  
 28 addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, and any  
 29 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation  
 30 expended for the purposes and upon the authorizations in said ordinance set forth:

31	ACCOUNTING	APPROPRIATION	EXPENDING	
32	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
33				
34	11701-0201103	Council District 1	President of	
35	-C_District01	Special Revenue Fund	City Council	\$10,000
36				
37	11701-0201103	Council District 3	President of	
38	-C_District03	Special Revenue Fund	City Council	\$5,000
39				
40	11701-0201103	Council District 4	President of	
41	-C_District04	Special Revenue Fund	City Council	\$10,000
42				
43	11701-0201103	Council District 5	President of	
44	-C_District05	Special Revenue Fund	City Council	\$11,000
45				
46				

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
11701-0201103 -C_District06	Council District 6 Special Revenue Fund	President of City Council	\$40,000
11701-0201103 -C_District07	Council District 7 Special Revenue Fund	President of City Council	\$1,000
11701-0201103 -C_District08	Council District 8 Special Revenue Fund	President of City Council	\$4,000
11701-0201103 -C_District09	Council District 9 Special Revenue Fund	President of City Council	\$9,000
11701-0201103 -C_District10	Council District 10 Special Revenue Fund	President of City Council	\$7,000
11701-0201103 -C_District11	Council District 11 Special Revenue Fund	President of City Council	\$11,000
11701-0201103 -C_District12	Council District 12 At-Large Special Revenue Fund	President of City Council	\$11,900
11701-0201103 -C_District13	Council District 13 At-Large Special Revenue Fund	President of City Council	\$20,000
11701-0201103 -C_Districtall	Council District All Special Revenue Fund	President of City Council	\$50,000

**Section 5.** From the Public Safety Special Revenue Fund, Accounting No. 12000, out of moneys appropriated in Section 3 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation expended for the purposes and upon the authorizations in said ordinance set forth:

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
12702-3513000	Police Donations Fund	Manager of Safety	\$5,500
	•\$2,500 from Council District 1 for the cost of officers for the Viva Streets event		
	•\$3,000 from Council District 2 for the Bear Valley Cop Shop		

**Section 6.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, out of moneys appropriated in Section 3 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, and any

1 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation  
 2 expended for the purposes and upon the authorizations in said ordinance set forth:

3	4	5	6	7	8
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>		<u>AMOUNT</u>
	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>		
6	15813-7011000	Municipal Band	Manager of Parks and Recreation		\$2,000
7					
8		•From Council District 2 for the Denver Municipal Band			
9					
10	15810-7021000	Four Mile Historic Park	Manager of Parks and Recreation		\$35,000
11					
12		•From Council District 6 for Four Mile Historic Park			
13					
14	15710-7011000	Parks and Rec Private Donations	Manager of Parks and Recreation		\$5,000
15					
16		• From Council District 2 for the cost of emergency tree removal and/or trimming services			
17					
18	15807-0801000	DPL Special Trust Fund	City Librarian		\$5,000
19		• From Council District 1 for the West Side Library			
20					

21 **Section 7.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.  
 22 31000, out of moneys appropriated in Section 3 of this ordinance and not otherwise appropriated  
 23 and in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, and any  
 24 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation  
 25 expended for the purposes and upon the authorizations in said ordinance set forth:

26 APPROPRIATION ACCOUNT,

27	28	29	30	31	32
	<u>ACCOUNTING</u>	<u>PROJECT NUMBER AND</u>	<u>EXPENDING</u>		<u>AMOUNT</u>
	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>AUTHORITY</u>		
30	31025-5011102	Public Works Annual Program FOR: PZ038 Curb and Gutter	Manager of Public Works		\$20,000
31					
32		•From Council District 2 for the sidewalk repair			
33					
34	32105-7011102	Regional Parks Projects FOR: RN002 Ruby Hill Master Plan Phase II	Manager of Parks and Recreation		\$10,000
35					
36		•From Council District 7 for the amphitheatre project at Ruby Hill Park			
37					
38					
39	34050-0116102	Arts and Venues Denver Public Art Capital Projects FOR: RI815 Recreation Center Maintenance	Director		\$5,000
40					
41		•From Council District 4 for the public art project at Eisenhower Recreation Center			
42					

1       **Section 8.** The Manager of Finance of the City and County of Denver is hereby authorized  
2 and directed to make such book and record entries and to do such other things as may be  
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: NA , 2013

5 MAYOR-COUNCIL DATE: NA , 2013

6 PASSED BY THE COUNCIL: \_\_\_\_\_, 2013

7 \_\_\_\_\_ - PRESIDENT

8 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2013

9 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
10 EX-OFFICIO CLERK OF THE  
11 CITY AND COUNTY OF DENVER

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2012; \_\_\_\_\_, 2013

13 PREPARED BY: Molly Duplechian, Budget and Management Office      DATE: January 31, 2013

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
17 3.2.6 of the Charter.

18 Douglas J. Friednash, Denver City Attorney

19 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney      DATE: \_\_\_\_\_, 2012

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